



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 28, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,323	\$ 7,217	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	62,885	60,713	54,925	49,817
Total Operating Balance	69,208	67,930	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,245	\$ 132,265	\$ 796,187	Public Debt Redemptions (Table III-B)	\$ 1,265	\$ 209,925	\$ 840,816
Agriculture Loan Repayments (misc) ¹	15	304	1,856	Commodity Credit Corporation	128	4,985	23,613
Commodity Credit Corporation	39	1,549	3,474	Defense Vendor Payments (EFT)	500	7,828	43,965
Customs and Certain Excise Taxes	101	1,596	7,849	Education Department	378	5,593	17,476
Deposits by States:				Energy Department	98	1,193	6,222
Unemployment	55	456	3,779	Family Support Payments (HHS)	4	201	649
Supplemental Security Income	0	301	1,195	Federal Employees Insurance Payments ..	402	1,853	8,564
Energy Department	32	388	1,972	Federal Highway Administration	124	1,578	7,725
Estate and Gift Taxes	81	1,962	9,577	Federal Salaries (EFT)	38	7,008	31,818
Federal Reserve Earnings	0	2,481	9,685	Food and Nutrition Service (misc)	74	1,097	5,017
Foreign Deposits, Military Sales	8	394	3,464	Food Stamps	48	1,209	5,327
Housing and Urban Development (HUD) ..	30	743	3,385	Health and Human Services Grants (misc) ..	145	3,064	13,933
Individual Income and Employment				Housing and Urban Development (HUD) ..	193	1,792	13,126
Taxes, Not Withheld	489	51,532	67,849	Interest on Public Debt	3	3,749	47,146
Postal Service	309	6,936	31,486	Labor Department	122	751	3,690
Taxes Received (Table IV)	2,401	32,034	144,831	Medicare	585	12,746	68,931
Other Deposits:				Medicaid	369	8,367	37,273
				Natl Aeronautics & Space Adm. (NASA) ..	27	651	3,829
				Postal Service Money Orders and Other ..	223	4,125	17,700
				Temporary Assistance for Needy			
				Families (HHS)	45	1,140	4,997
				Unemployment Insurance Benefits	76	1,844	6,429
				Other Withdrawals:			
				Federal Transit Admin.	54	234	408
				IRS Tax Refunds Individual (EFT)	2,147	2,163	2,434
Total Other Deposits	0	564	2,008				
Change in Balance of Uncollected							
Funds (closing balance \$ 115)	-23	-52	-33				
Transfers from Depositories	3,305	162,886	577,006	Unclassified	552	18,789	92,980
Total Federal Reserve Account	8,087	396,339	1,665,570	Total, Other Withdrawals	2,753	54,776	249,974
				Transfers to Depositories	1,381	82,943	207,666
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	4,096	87,903	382,407	Total Federal Reserve Account	8,981	418,418	1,665,888
Transfers from Federal Reserve Banks ..	1,381	82,943	207,666	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,477	170,846	590,073	(Table V)	3,305	162,886	577,006
Total Deposits (net of transfers)	8,878	321,355	1,470,971	Total Withdrawals (net of transfers)	7,600	335,475	1,458,222
				Net Change in Operating Cash Balance	1,278	-14,119	12,749

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Friday, January 28, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 171,263	\$ 516,425
Regular Series	\$ 0	\$ 104,150	\$ 479,165	Notes	0	10,104	141,318
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	6,316	93,234	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	2	60	1,065	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	1,693	5,158
Nonmarketable:				Government Account Series	56,592	1,080,187	4,651,458
Savings and Retirement Plan Series:				Domestic Series	0	19	28
Cash Issue Price	29	494	2,055	Foreign Series	0	100	752
Interest Increment	0	787	2,920	State and Local Series	1	3,792	12,803
Government Account Series	55,206	1,097,848	4,742,674	Other	0	0	10
Domestic Series	0	19	28				
Foreign Series	0	100	1,100	Total Redemptions	56,647	1,267,159	5,327,954
State and Local Series	5	911	7,560				
Other	0	0	79	Net Change in Public Debt Outstanding	-1,404	-56,474	63,347
Total Issues	55,242	1,210,686	5,391,301				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,242	\$ 1,210,686	\$ 5,391,301
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,637	11,781
Bonds and Notes (-)	0	45	474
Government Account Transaction (-)	53,995	1,074,895	4,578,884
Interest Increment on Savings and Retirement Plan Series (-)	0	787	2,920
Inflation - Indexed Securities Increment	2	57	1,056
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,245	132,265	796,187
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,647	1,267,159	5,327,954
Government Account Transactions (-)	55,381	1,057,234	4,487,138
Total Public Debt Cash Redemptions	1,265	209,925	840,816

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,719,618	\$ 5,721,022	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,718	73,816	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,630,490	5,631,796	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,228	\$ 110,361	\$ 455,595
Individual Estimated Income Taxes	18	571	663
Railroad Retirement Taxes	8	334	1,444
Excise Taxes	1,225	5,049	20,750
Corporation Income Taxes	106	6,617	61,217
Federal Unemployment Taxes	48	265	1,215
Estate and Gift Taxes & Misc IRS Rpts.	0	101	135
Change in balance of Unclassified Taxes	-100	-472	352
Total	6,533	122,826	541,370
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,538	13,901	61,034
Remittance Option Depositories	862	18,133	83,796
Tax and Loan Note Accounts	4,096	87,903	382,407
Inter-agency Transfers	37	2,890	14,132

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 484	\$ 1,703	\$ 58,526	\$ 60,713
Investments:				
Credits	10	68	4,018	4,096
Transfers to Depositories	2	12	1,366	1,381
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	45	3,254	3,305
Closing Balance Today	490	1,738	60,657	62,885

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,165	\$ 2,399	\$ 8,993
Business	93	1,902	12,142